

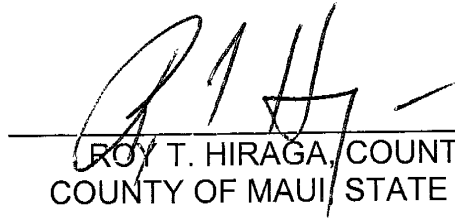
CERTIFICATION

Pursuant to Section 9-8 of the Charter of the County of Maui, WE HEREBY CERTIFY that attached hereto is a true and correct copy of the Operating Budget of the County of Maui for the Fiscal Year July 1, 2006 to June 30, 2007, as adopted by Ordinance No. 3390.

DONE this 5th day of June, 2006, at Wailuku,
Maui, Hawaii.



ALAN M. ARAKAWA, MAYOR
COUNTY OF MAUI, STATE OF HAWAII



ROY T. HIRAGA, COUNTY CLERK
COUNTY OF MAUI, STATE OF HAWAII

ORDINANCE NO. 3390

BILL NO. 37 (2006)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2006 TO JUNE 30, 2007

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2007 Budget".

SECTION 2. The several amounts listed below are declared to be the estimated revenues of the County of Maui for the Fiscal Year July 1, 2006 through June 30, 2007, and are appropriated to the functions, programs, funds, departments and agencies for the purposes set forth in Sections 3 and 4.

ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	\$194,138,436
Circuit Breaker Adjustment	(\$1,300,000)
Charges for Current Services	\$79,353,825
Transient Accommodations Tax	\$20,150,000
Public Service Company Tax	\$5,200,000
Licenses/Permits/Others	\$21,060,342
Fuel and Franchise Taxes	\$17,837,778
Special Assessments	\$11,914,000
Other Intergovernmental	\$29,140,000

FROM OTHER SOURCES:

Interfund Transfers	\$31,390,430
Bond/Lapsed Bond	\$31,715,000
Carryover/Savings:	
General Fund	\$23,729,588
Wastewater Fund	\$1,318,854
Highway Fund	\$3,632,396
Solid Waste Fund	\$1,857,460
Golf Fund	\$0
Liquor Fund	\$591,866
Bikeway Fund	\$6,577
Water Supply Fund	\$5,132,821

TOTAL ESTIMATED REVENUES

\$476,869,373

SECTION 3. The amounts listed in this Section are appropriated from the general fund, unless otherwise specified, to the functions, programs, offices, departments and agencies, and for the personnel identified, for the Fiscal Year July 1, 2006 through June 30, 2007.

FUNCTIONS AND PROGRAMS

APPROPRIATION

A. LEGISLATIVE FUNCTIONS (Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of Council Services and the Office of the County Clerk for joint programs to enable compliance with legal requirements.)

1. Office of Council Services	
a. Council Services Program	\$4,478,079
(1) Provided, that disbursement for salaries and premium pay is not restricted by by Section 5.	
(2) Lanai City project: Plans and studies for the county-owned land (approximately 115 acres) adjacent to Lanai High and Elementary School, which may include assessments, surveys, master plan development, and land use approvals	\$100,000
2. Office of the County Clerk	
a. County Clerk Program	\$996,474
(1) Provided, that disbursement for salaries and premium pay is not restricted by by Section 5.	
B. MANAGEMENT AND OTHER FUNCTIONS	
1. Civil Defense Agency	
a. Civil Defense Program	\$457,324
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.	
2. Department of the Corporation Counsel	
a. Legal Services Program	\$2,336,953
(1) Provided, that disbursement for salaries and premium pay is limited to 26.8 equivalent personnel.	
(2) Provided, that \$200,000 shall be for acquisition costs of Wailuku Water Company watershed and water-related assets, including an appraisal and to hire special counsel.	
3. Department of Finance	
a. Administration/Risk Management Program/Treasury	\$1,421,275
(1) Provided, that disbursement for salaries and premium pay is limited to 16.8 equivalent personnel.	
b. Accounts Program	\$928,077
(1) Provided, that disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.	
c. Purchasing Program	\$309,100
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.	

d. Financial Services	\$4,744,766
(1) Provided, that disbursement for salaries and premium pay is limited to 86.0 equivalent personnel.	
(2) Countywide Service Center - Annual Lease Costs	\$275,000
e. Countywide Costs	
(1) Fringe Benefits	\$45,039,842
(2) Fringe Benefit Reimbursements	(\$9,799,436)
(3) Bond Issuance and Debt Service	\$36,345,845
(4) Supplemental Transfer to the Golf Fund	\$355,879
(5) Supplemental Transfer to the Solid Waste Fund	\$6,298,702
(6) Insurance Programs and Self Insurance	\$6,940,000
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	\$1,928,384
(8) General Costs	\$1,538,460
(9) Overhead Reimbursements	(\$5,846,497)
(10) Transfer to Emergency Fund	\$3,078,032
(11) First-Time Home Buyers Fund	\$400,000
4. Department of Fire and Public Safety	
a. Administration/Maintenance Program	\$1,591,433
(1) Provided, that disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.	
b. Training Program	\$760,311
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.	
c. Fire/Rescue Operations Program	\$18,907,465
(1) Provided, that disbursement for salaries and premium pay is limited to 276.0 equivalent personnel.	
(2) Provided, that \$485,856 shall be for Hazardous Materials (Haz-Mat) Response Operations.	
d. Fire Prevention Program	\$716,817
(1) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.	
5. Department of Housing and Human Concerns	
a. Administration Program	\$398,735
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.	
b. Housing Program	\$552,594
(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.	
(2) Grants for affordable rental housing programs	400,000
(3) Grants and disbursements for affordable housing and/or supportive living housing	\$382,000

(4) Grant for a community land trust	\$50,000
(5) Grant for Hale Mahaolu Homeownership Counseling Program	\$100,000
c. Human Concerns Program	\$3,871,890
(1) Provided, that disbursement for salaries and premium pay is limited to 53.0 equivalent personnel and 11.0 Limited Term Appointment (LTA) equivalent personnel.	
(2) Provided, that the 11.0 LTA equivalent personnel shall be for Senior Services instructors.	
(3) Provided, that \$50,000 shall be for immigration services for Molokai and Lanai.	
(4) Grant to Alu Like - Kahua Ola Hou - Molokai	\$150,000
(5) Grant to Big Brothers-Big Sisters of Maui	\$100,000
(6) Grant to Coalition for Drug Free Lanai	\$50,000
(7) Grants for Community Partnership Grants	\$1,424,000
(8) Grant to Community Work Day Program	\$200,000
(9) Grants and disbursements for Culture and Arts Grants	\$150,000
(10) Grant to E Malama I Na Keiki O Lanai Preschool	\$85,000
(11) Grants and disbursements for Early Childhood Programs	\$75,000
(12) Grants and disbursements for Hana Human Services	\$20,000
(13) Grants and disbursements for Homeless Program	\$520,000
(14) Grant to Hui Malama Learning Center	\$200,000
(15) Grants and disbursements for Lahaina Tutoring Project	\$6,000
(16) Grant to Maui Adult Day Care Center	\$205,000
(17) Grant to Maui Community Food Bank	\$200,000
(18) Grant to Maui Community College for Cooperative Education Program	\$50,000
(19) Grant to Maui Economic Opportunity, Inc. for Enlace Hispano Program	\$175,000
(20) Grant to Maui Economic Opportunity, Inc. for Head Start Afterschool Program	\$209,500
(21) Grant to Maui Economic Opportunity, Inc. for Head Start Summer Program	\$85,000
(22) Grant to Maui Economic Opportunity, Inc. for Molokai Summer Program	\$13,000
(23) Grant to Maui Economic Opportunity, Inc. for Youth Bank	\$185,000

(24) Grant to Maui Family Support Services	\$50,000
(25) Grant to Maui Economic Opportunity, Inc. for Infant/Toddler Care Program	\$75,500
(26) Grant to Nisei Veterans Memorial Center	\$300,000
(27) Grant to Ohana Makamae	\$90,000
(28) Grant to the Salvation Army	\$150,000
(29) Grants and disbursements for Self Sufficiency Programs	\$175,000
(30) Grant to the Friends of Old Maui High School	\$275,000
(31) Grants and disbursements for Substance Abuse Programs	\$750,000
(32) Grants and disbursements for Project Graduation Programs for Maui and Lanai Provided, that no more than \$5,000 be granted to each high school, and that 50% of each school's grant shall subsidize graduates' participation based on economic need.	\$55,000
(33) Grant to Women Helping Women	\$165,000
(34) Grants and disbursements for Youth Centers	\$1,750,000
(35) Grants and disbursements for Youth Programs	\$150,000
(36) Grant to Maui Academy of Performing Arts (MAPA) Provided, that the grantee raises matching funds from non-County sources.	\$250,000
(37) Grant to Aloha House for capital improvements	\$188,500
(38) Grant to the National Kidney Foundation of Hawaii	\$50,000
(39) Grant to Hale Mahaolu for West Maui Adult Day Care	\$150,000
(40) Grant for Lihikai School After-School Tutoring Program	\$6,000
(41) Grant to Lanai Women's Center	\$75,000
(42) Grant to West Maui Health Care Alliance Provided, that the grantee raises matching funds from non-County sources.	\$300,000
(43) Grant to Molokai High School for Alcohol-Free Graduation activities Provided, that 50% of the grant shall subsidize graduates' participation based on economic need.	\$5,000
d. Animal Management Program	\$1,336,920
(1) Provided, that County funds shall not be used to purchase vehicles.	
(2) Provided, that County funds shall not be used to purchase TASER devices.	
(3) Provided, that \$37,000 shall be for the Molokai Humane Society for the spay and neuter program and office space.	

(4) Provided, that \$14,920 shall be for the Feline Foundation of Maui.	
6. Department of Liquor Control - Liquor Fund	\$1,684,451
a. Liquor Control Program	
(1) Provided, that disbursement for salaries and premium pay is limited to 23.0 equivalent personnel.	
b. Administrative Overhead Charge	\$847,417
7. Department of Management	\$655,806
a. Management Program	
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.	
b. Energy Program	\$95,315
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 equivalent personnel.	
c. Management Information Systems Program	\$3,276,918
(1) Provided, that disbursement for salaries and premium pay is limited to 26.0 equivalent personnel.	
d. Geographic Information Systems Program	\$332,111
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 equivalent personnel.	
8. Office of the Mayor	\$1,504,815
a. Administration Program	
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
b. Economic Development Program	\$509,599
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
(2) Grants and disbursements for Agriculture Promotion	\$135,900
(3) Grants for Aloha Festivals to be allocated equally to Maui, Molokai, Lanai, and Hana	\$40,000
(4) Grants and disbursements for Aquaculture/Marine Resources Development	\$60,000
(5) Grants and disbursements for Business Research Library	\$135,000
(6) Grants and disbursements for East Maui Cultural/Economic Development	\$75,000
(7) Grants and disbursements for Environmental Protection	\$600,000
(8) Grants and disbursements for Film Industry Promotion	\$85,000
(9) Grant to University of Hawaii College of Tropical Agriculture and Human Resources for Extension and Research Projects in Maui County	\$98,500

(10) Grants and disbursements for Islands of the World's Conference IX	\$35,000
(11) Grant to Lokahi Pacific for Blue Hawaii Building Project	\$300,000
(12) Grant to Maui Arts and Cultural Center	\$450,000
(13) Grant to Maui Community College for nursing and dental assistant programs Provided, that the grant shall be restricted to the nursing and dental assistant programs, and that the grantee raises matching funds to specifically meet this condition from non-County sources.	\$500,000
(14) Grant to Maui County Farm Bureau	\$200,000
(15) Grant to Maui Economic Development Board	\$345,000
(16) Grant to Maui Economic Opportunity, Inc. for Microenterprise Program	\$190,000
(17) Grant to Maui Long Term Care Partnership for Caregiver Pilot Project	\$20,000
(18) Grant to Maui Nui Botanical Gardens	\$125,000
(19) Grants and disbursements for Maui Soil/Water Conservation District	\$38,870
(20) Grant to Maui Visitors Bureau	\$3,850,000
(21) Grants and disbursements for Maui Electric Company Photovoltaic Systems Program	\$150,000
(22) Grants and disbursements for Molokai Economic Development and Cultural Program	\$70,000
(23) Grants and disbursements for Small Business Promotion	\$100,000
(24) Grants and disbursements for Soil/Water Conservation Districts - Molokai and Lanai	\$10,000
(25) Grant to United States Geological Survey for Na Wai Eha Stream Studies	\$75,000
(26) Grants and disbursements for Watershed Protection	\$200,000
(27) Grant for Ka Ipu Kukui Fellows Leadership Program	\$50,000
(28) Grants and disbursements for Molokai Slaughterhouse	\$50,000
(29) Grant for Kauaula Instream Flow Study	\$25,000
(30) Grant for Historical and/or Cultural Preservation Projects	\$118,000
c. Maui Redevelopment Agency Program	\$295,000
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	

d. E-Tech Program	\$184,742
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
9. Department of Parks and Recreation	
a. Administration Program	\$845,960
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.	
(2) Grant to Lahaina Restoration Foundation	\$120,000
(3) Grant to Maui Coastal Land Trust	\$86,000
(4) Grant to Maui Community Correctional Center for Workline Program	\$130,000
(5) Grants and disbursements for Skate Park Management	\$112,000
b. Aquatics Program	\$5,064,283
(1) Provided, that disbursement for salaries and premium pay is limited to 99.2 equivalent personnel.	
c. Park Maintenance Program	\$2,778,719
(1) Provided, that disbursement for salaries and premium pay is limited to 39.8 equivalent personnel.	
(2) Molokai Skate Park Repairs	\$20,000
(3) Maintenance of street trees	\$300,000
d. Planning and Development Program	\$394,882
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	
e. Recreation and Support Services Program	\$12,367,385
(1) Provided, that disbursement for salaries and premium pay is limited to 186.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.	
f. PALS Program	\$1,473,905
(1) Provided, that disbursement for salaries and premium pay is limited to 59.3 equivalent personnel.	
g. Waiehu Golf Course - Golf Fund	\$1,366,668
(1) Provided, that disbursement for salaries and premium pay is limited to 21.8 equivalent personnel.	
(2) Contribution to General Fund - ERS and FICA	\$165,225
(3) Contribution to General Fund - Health Fund	\$119,672
(4) Debt Service	\$169,982
(5) Administrative Overhead Charge	\$194,332

10. Department of Personnel Services	
a. Personnel Administration and Management Support Services Program	\$1,550,486
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.	
11. Department of Planning	
a. Administration and Planning Program	3,748,110
(1) Provided, that disbursement for salaries and premium pay is limited to 55.0 equivalent personnel.	
(2) Grant to Tri-Isle Main Street Resource Center	\$225,000
(3) Grants for University of Hawaii-Maui Sea Grant Program	\$52,200
(4) General Plan Update	\$330,000
(5) Digital Flood Mapping	\$50,000
(6) Aerial Photography	\$75,000
(7) Spatial Growth Model	\$75,000
(8) Pali to Puamana Parkway Project	\$80,000
(9) Development Mitigation Fee Study	\$150,000
(10) Geodatabase Strategic Plan	\$17,500
(11) Integrated Socio-Economic Land Use	\$15,000
(12) Molokai Traditional Use Overlay District	\$10,000
(13) Grant to a community based organization with knowledge in cultural resources of the area to develop a Hana Traditional Use Overlay District	\$10,000
(14) Grant to Kihei Community Association to develop Open Space Guidelines for South Maui	\$15,000
12. Department of Police	
a. Administration Program	\$3,597,134
(1) Provided, that disbursement for salaries and premium pay is limited to 23.0 equivalent personnel.	
b. Investigative Services Program	\$7,386,918
(1) Provided, that disbursement for salaries and premium pay is limited to 89.0 equivalent personnel.	
c. Uniformed Patrol Services Program	\$18,771,793
(1) Provided, that disbursement for salaries and premium pay is limited to 284.1 equivalent personnel.	
d. Technical and Support Services Program	\$7,593,918
(1) Provided, that disbursement for salaries and premium pay is limited to 112.8 equivalent personnel.	

13. Department of the Prosecuting Attorney	
a. Administration Program	\$656,359
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	
b. General Prosecution Program	\$3,672,016
(1) Provided, that disbursement for salaries and premium pay is limited to 54.9 equivalent personnel.	
14. Department of Public Works and Environmental Management	
a. Administration Program - General Fund	\$443,776
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.	
b. Engineering Program - General Fund	\$1,803,428
(1) Provided, that disbursement for salaries and premium pay is limited to 28.6 equivalent personnel.	
c. Special Maintenance Program - General Fund	\$3,258,969
(1) Provided, that disbursement for salaries and premium pay is limited to 10.8 equivalent personnel.	
(2) Provided, that the Baldwin Beach House is not occupied, and disbursement for maintenance and security shall not exceed \$40,000.	
d. Development Services Administration Program - General Fund	\$2,475,743
(1) Provided, that disbursement for salaries and premium pay is limited to 42.8 equivalent personnel.	
e. Abandoned Vehicle, Scrap Metal, and White Goods Program - General Fund	\$2,830,408
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 equivalent personnel.	
f. Administration Program - Highway Fund	\$449,688
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.	
(2) Contribution to General Fund - ERS and FICA	\$1,387,084
(3) Contribution to General Fund - Health Fund	\$1,009,237
(4) Contribution to General Fund	\$1,294,854
(5) Contribution for Bikeway Fund	\$268,423
(6) Debt Service	\$1,787,149
(7) Administrative Overhead Charge	\$1,568,976
g. Road, Bridge and Drainage Maintenance - Highway Fund	\$7,877,344
(1) Provided, that disbursement for salaries and premium pay is limited to 113.0 equivalent personnel.	

h. Traffic Management Program - Highway Fund	\$1,332,195
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.	
i. Garage Services - Highway Fund	\$2,273,954
(1) Provided, that disbursement for salaries and premium pay is limited to 30.0 equivalent personnel.	
j. Administration and Engineering Program - Wastewater Fund	\$1,801,127
(1) Provided, that disbursement for salaries and premium pay is limited to 15.3 equivalent personnel.	
(2) Contribution to General Fund - ERS and FICA	\$1,100,922
(3) Contribution to General Fund - Health Fund	\$797,396
(4) Debt Service	\$11,041,100
(5) Administrative Overhead Charge	\$1,547,463
k. Wastewater Reclamation Facilities Program - Wastewater Fund	\$15,118,563
(1) Provided, that disbursement for salaries and premium pay is limited to 92.0 equivalent personnel.	
l. Administration Program - Solid Waste Fund	\$1,007,217
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.	
(2) Contribution to General Fund - ERS and FICA	\$786,997
(3) Contribution to General Fund - Health Fund	\$563,874
(4) Debt Service	\$3,517,993
(5) Administrative Overhead Charge	\$1,362,220
m. Landfill Disposal Program - Solid Waste Fund	\$8,165,519
(1) Provided, that disbursement for salaries and premium pay is limited to 30.0 equivalent personnel.	
(2) Hana Landfill Land Acquisition State Special Use Permit	
n. Residential Collection Program - Solid Waste Fund	\$2,551,528
(1) Provided, that disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.	
o. Diversion Program - Solid Waste Fund	\$1,309,814
(1) Provided, that disbursement for salaries and premium pay is limited to 1.8 equivalent personnel.	
(2) Temporary Material Recovery Facility (MRF)	450,000

15. Department of Transportation	
a. Administration Program	
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.	352,830
b. Grant to Maui Economic Opportunity, Inc. for Dialysis Transportation	\$263,995
c. Grant to Maui Economic Opportunity, Inc. for Ala Hou Program	\$372,603
d. Grant to Department of Education for School Bus Transportation	\$75,000
e. Grants and disbursements for Bus Replacement Matching Fund	\$500,000
f. Grants and disbursements for Bus Replacement Grant	\$335,600
g. Grants and disbursements for Air Ambulance Program	\$672,215
h. Grant to Maui Economic Opportunity, Inc. for Transportation Services	\$3,465,726
i. Grant to Hale O Lanakila	\$30,000
Provided, that the Fiscal Year 2006 appropriation shall not be encumbered.	
j. Grants and disbursements for Public Transit Program - Highway Funds	\$3,733,600
Provided, that \$200,000 shall be for Upcountry transit routes.	
k. Public Transit Program - Bus Stop Signage, Schedules, Maps, Marketing, etc. - Highway Funds	\$100,000
16. Department of Water Supply	
a. Administration Program - Water Supply Fund	\$1,056,122
(1) Provided, that disbursement for salaries and premium pay is limited to 8.3 equivalent personnel.	
b. Departmental Expenses - Water Supply Fund	
(1) Debt Service	\$5,881,025
(2) Insurance	\$250,000
(3) Overhead Charges	\$326,089
(4) Employee Benefits	\$3,869,029
(5) Refund for Mainline Expenses	\$500,000
c. Fiscal/Customer Service Program - Water Supply Fund	\$2,411,790
(1) Provided, that disbursement for salaries and premium pay is limited to 30.9 equivalent personnel.	
d. Engineering Program - Water Supply Fund	\$1,760,977
(1) Provided, that disbursement for salaries and premium pay is limited to 26.6 equivalent personnel.	

e. Water Resources and Planning Program - Water Supply Fund	\$1,322,558
(1) Provided, that disbursement for salaries and premium pay is limited to 12.2 equivalent personnel.	
(2) Grant to Leeward Haleakala Forest Restoration Partnership - Dry Forest Restoration	\$15,000
(3) Grant to Maui Nui Botanical Gardens	\$50,000
(4) Grant to Tri-Isle Resource Conservation and Development for the East Maui Watershed Partnership's East Maui Watershed Protection Project	\$100,000
(5) Grant to West Maui Partnership through University of Hawaii Watershed Management	\$75,000
(6) Grant to The Nature Conservancy for East Maui Watershed Protection	\$100,000
(7) Grant to East Molokai Watershed Partnership	\$40,000
(8) Grants and disbursements for Miconia Containment and Removal	\$250,000
f. Water Resources and Planning Program - General Fund	\$250,000
(1) Provided, that an Independent contractor for Project Management of the Countywide Water Use and Development Plan be contracted to accelerate its completion within two years. Contractor shall provide quarterly status reports to the Council.	
g. Water Treatment Plant Operations Program - Water Supply Fund	\$5,357,904
(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.	
h. Field Operations Program - Water Supply Fund	\$6,071,821
(1) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.	
i. Plant Operations Program - Water Supply Fund	\$12,272,713
(1) Provided, that disbursement for salaries and premium pay is limited to 34.2 equivalent personnel.	

TOTAL OPERATING APPROPRIATIONS

\$364,859,373

SECTION 4. Appropriations are hereby made for the following capital improvement projects (CIP):

PROJECT TITLE

A. From the General Fund	
1. Hana Community Plan District	
a. Parks and Recreation	
(1) Helene Hall Improvements	\$16,000
2. Paia-Haiku Community Plan District	
a. Government Facilities	
(1) Paia-Haiku Civic Center	\$3,200,000
(2) Kaunoa Senior Center	\$235,000
(3) Baldwin Avenue Parking Lot Resurfacing	\$76,000

3. Makawao-Pukalani-Kula Community Plan District	
a. Government Facilities	
(1) Kula Agricultural Park	\$100,000
(2) Haleakala Crater Communication Facility Site Repairs Engineering Study	\$80,000
b. Parks and Recreation	
(1) Kula Tennis Courts	\$1,300,000
(2) Upcountry Swimming Pool Filter Replacement	\$150,000
4. Wailuku-Kahului Community Plan District	
a. Government Facilities	
(1) Wailuku Police Station Air Conditioning Coil Replacements	\$60,000
(2) Wailuku Police Station - Force Training Center Expansion	\$70,000
(3) Wailuku Police Station - Radio Network Terminal Room Expansion	\$160,000
b. Parks and Recreation	
(1) Keopuolani Park Ball Field Lighting	\$550,000
(2) War Memorial Complex Improvements	\$1,000,000
5. Kihei-Makena Community Plan District	
a. Government Facilities	
(1) Kihei Police Station	\$1,500,000
b. Parks and Recreation	
(1) Kalama Park Playground	\$300,000
(2) Kamaole Beach Parks Bathroom Replacement	\$350,000
6. West Maui Community Plan District	
a. Government Facilities	
(1) Planning and design to Retrofit Lahaina Civic Center as an Emergency Shelter	\$75,000
b. Parks and Recreation	
(1) Boys and Girls Club of Maui - Lahaina Unit	\$1,000,000
(2) Lahaina Civic Center Improvements	\$460,000
(3) Lahaina Aquatics Pool Filter Replacement	\$75,000
7. Lanai Community Plan District	
a. Government Facilities	
(1) Lanai Senior Center	\$85,000
b. Parks and Recreation	
(1) Lanai Community Center Grease Trap	\$65,000
(2) Lanai Community Center Certified Kitchen	\$50,000
8. Molokai Community Plan District	
a. Government Facilities	
(1) New Kaunakakai Fire Station	\$10,500,000
(2) Molokai Highways Baseyard land acquisition	\$1,247,000
9. Countywide	
a. Government Facilities	
(1) Americans with Disabilities Act (ADA) Improvements for Various County Facilities	\$500,000
(2) Countywide Facility Building Improvements	\$500,000

(3) Countywide Fire Facilities	\$500,000
(4) Countywide Police Facilities	\$300,000
(5) Kalana O Maui Air Conditioning Chiller Unit Replacement	\$480,000
(6) Kalana O Maui Air Conditioning Cooling Tower Replacement	\$275,000
(7) Microwave Link Radio Upgrade	\$275,000
(8) Planning and Design of County facilities; including employee and municipal parking, a professional facility needs assessment, and site assessment	\$250,000
(9) Countywide Highway Baseyards Drainage Grease Traps Program	\$800,000
b. Parks and Recreation	
(1) Countywide Americans with Disabilities Act (ADA) Improvements	\$2,800,000
(2) Countywide Cesspools	\$1,700,000
(3) Hana Community Center Sprinkler System	\$10,000
(4) Kula Community Center Kitchen Renovation	\$40,000
(5) Kahului Community Center Renovation	\$40,000
(6) Countywide Parks Improvements	\$210,000
c. Other	
(1) Communications Network	\$300,000
B. From the Highway Fund	
1. Hana Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) District Road Resurfacing	\$300,000
(2) Nahiku Road Improvements	\$700,000
2. Paia-Haiku Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	\$300,000
(1) District Road Resurfacing	
3. Makawao-Pukalani-Kula Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) District Road Resurfacing	\$274,000
(2) Waiakoa Drive Road Resurfacing	\$100,000
(3) Omaopio Road Speed Tables	\$26,000
4. Wailuku-Kahului Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	\$760,000
(1) District Road Resurfacing	
(2) Kamehameha Avenue Traffic Signal Upgrade at Lono Avenue	
5. Kihei-Makena Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	\$300,000
(1) District Road Resurfacing	

6. West Maui Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) District Road Resurfacing	\$300,000
(2) Puukolii Road Resurfacing	\$100,000
7. Lanai Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	\$200,000
(1) District Road Resurfacing	
8. Molokai Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	\$475,000
(1) District Road Resurfacing	
(2) Kolapa Street Sidewalk Improvements	
9. Countywide	
a. Drainage	\$200,000
(1) Countywide Culvert Inventory and Assessment Study	
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	\$2,097,000
(1) Countywide Road Resurfacing	
(2) Countywide Safety Improvements	
(3) Urban Traffic Signal Prioritization Study	
(4) Countywide Bridge Repair and Maintenance	
(5) Countywide Speed Hump Program	
C. From the Bikeway Fund	
1. Paia-Haiku Community Plan District	
a. Baldwin Park Bikeway	\$300,000
D. From the Bond Fund	
1. Hana Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	\$1,950,000
(1) Kaholopo'o Bridge Replacement	
(2) Papahawahawa Bridge Replacement	
2. Paia-Haiku Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Baldwin Park Bikeway	\$500,000
(2) Upper Ulumalu Road	\$250,000

3. Makawao-Pukalani-Kula Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Kimo Drive Resurfacing	\$400,000
(2) Piiholo Road Resurfacing	\$200,000
(3) Alaluana Road Resurfacing	\$100,000
4. Wailuku-Kahului Community Plan District	
a. Drainage	
(1) Iao Stream Improvements	\$500,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Market Street Improvements	\$2,000,000
c. Sewer	
(1) Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Tsunami Protection	\$500,000
5. Kihei-Makena Community Plan District	
a. Sanitation	
(1) Kihei Recycling and Redemption Center	\$755,000
6. West Maui Community Plan District	
a. Drainage	
(1) Lahaina Watershed Flood Control	\$1,900,000
b. Parks and Recreation	
(1) Boys and Girls Club of Maui - Lahaina Unit	\$1,500,000
c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Lower Honoapiilani Road Improvements	\$1,000,000
d. Sanitation	
(1) Lahaina Recycling Drop-box and Redemption Center	\$75,000
(2) Olowalu Convenience Center Resurfacing	\$150,000
e. Sewer	
(1) Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	\$2,500,000
7. Lanai Community Plan District	
a. Sanitation	
(1) Lanai Landfill Storm Water System Reconstruction	\$1,000,000
8. Molokai Community Plan District	
a. Drainage	
(1) Kaunakakai Drainage Improvement System	\$2,000,000
b. Water Supply	
(1) Pano and Puili Place Waterline Improvement	\$400,000

9. Countywide	
a. Drainage	
(1) Countywide Drainage Improvements	\$500,000
b. Government Facilities	
(1) New County Morgue	\$200,000
c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	\$300,000
(1) Countywide Bridge Repair and Maintenance	
d. Sewer	
(1) Countywide Environmental Protection Agency (EPA) Consent Decree Wastewater Reclamation Facility (WWRF) Renovation Projects	\$1,900,000
(2) Environmental Protection Agency (EPA) Consent Decree Compliance Projects	\$1,000,000
e. Water Supply	
(1) Acquisition of Wailuku Water Company watershed and water-related assets Provided, that bond authorization is approved.	\$7,000,000
(2) Countywide Pump Replacements	\$1,000,000
f. Other	
(1) Countywide Equipment	
Provided, that the Bond shall be for the purchase of the following equipment:	
(a) Department of Public Works and Environmental Management, Solid Waste Division - D8 Bulldozer, Loader, Water Wagon, Service Truck, Diesel Tank, Backhoe, and Forklift with Trailer	\$1,475,000
(b) Department of Fire and Public Safety - Fire Pumper Truck (Lahaina)	\$550,000
E. From Lapsed Bond Proceeds	
1. Wailuku-Kahului Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Kamehameha Avenue Traffic Signal at Hina Avenue	\$110,000
F. From Park Assessment Funds	
1. Hana Community Plan District	
a. Helene Hall Improvements	\$24,000
2. Kihei-Makena Community Plan District	\$730,000
Provided, that \$100,000 shall be for Kalama Park Skateboard Course.	
a. Kalama Park Pedestrian Path	
b. Kihei Aquatic Center Shade	
c. Kamaole Point Improvement	
d. Kalama Park Skateboard Course	
3. West Maui Community Plan District	\$790,000
Provided, that \$100,000 shall be for a Skate Park Street Course.	
a. Lahaina Civic Center Improvements	
b. Napili Park Playground	
c. Skate Park Street Course	

G.	From the Wastewater Funds	
1.	West Maui Community Plan District	
a.	Lahaina Wastewater Pump Station (WWPS) #1 Replacement	\$350,000
2.	Molokai Community Plan District	
a.	Kaunakakai Wastewater Reclamation Facility (WWRF) Plan Update	\$80,000
3.	Countywide	\$575,000
a.	Central Operations and Maintenance Facilities	
b.	Countywide Injection Well Rehabilitation	
H.	From the State Revolving Loan Fund	
1.	Makawao-Pukalani-Kula Community Plan District	
a.	Water Supply	
(1)	Kamole Weir Water Treatment Facility (WTF) Clearwell Replacement	\$10,000,000
2.	Wailuku-Kahului Community Plan District	
a.	Sewer	\$2,500,000
(1)	Environmental Protection Agency (EPA) Consent Decree Sewer Rehabilitation	
(2)	Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Electrical and Solids Upgrade	
3.	Kihei-Makena Community Plan District	
a.	Sewer	
(1)	Environmental Protection Agency (EPA) Consent Decree Sewer Rehabilitation	\$5,000,000
4.	West Maui Community Plan District	
a.	Sewer	\$8,550,000
(1)	Environmental Protection Agency (EPA) Consent Decree Sewer Rehabilitation	
(2)	Lahaina Wastewater Pump Station (WWPS) #1 Replacement	
5.	Countywide	
a.	Sewer	\$3,000,000
(1)	Central Operations and Maintenance Facilities	
(2)	Countywide Pump Station Renovations	
I.	From Water Supply Funds - Restricted Funds	
1.	Paia-Haiku Community Plan District	\$1,500,000
a.	Kaupakalua Well Storage Tank	
2.	Makawao-Pukalani-Kula Community Plan District	
a.	Waterline Improvements and Tank Replacements	\$2,000,000
1.	Lower Kula Road from Ka to Kimo and Waokele Street Waterline Improvements	
2.	Omaopio 2 Million Gallon Tank Replacement	
b.	Water Tank Replacement on Piliwale/Omaopio Road	\$100,000
c.	Upcountry Granular Activated Carbon (GAC) filters for treatment plant for testing, sizing, and design	\$250,000
d.	Upcountry Granular Activated Carbon (GAC) filters construction	\$750,000

3. Wailuku-Kahului Community Plan District	\$2,700,000
a. Kahului Tank Replacement	
b. Papohaku Waterline Replacement - Koni, Mamo, Momi and Nika Lane	
c. Vineyard Street Waterline Improvement	
d. South Waikapu - Exploratory Well - Design & Land	
4. West Maui Community Plan District	\$960,000
a. Mahinahina Treatment Plant Improvements	
b. Treatment for Honokahua Well A Design	
5. Molokai Community Plan District	\$510,000
a. Kaunakakai-Kawela System Well No. 2 - Design Development	
b. Kawela Tank Enlargement	
6. Countywide	
a. Land Appraisal and Acquisition	\$200,000
b. Grant to Research Corporation of the University of Hawaii for Groundwater Exploration Drilling Program	\$200,000
J. From Water Supply Funds - Unrestricted Funds	
1. Paia-Haiku Community Plan District	
a. Upper Ulumalu Road	\$250,000
2. Wailuku-Kahului Community Plan District	
a. Kahului Tank Replacement	\$100,000
3. West Maui Community Plan District	
a. Lahaina Water Treatment Plant Improvements - Polyvinylidene Difluoride (PVDF) Retrofit	\$100,000
4. Lanai Community Plan District	
a. Lanai Water System Acquisition Appraisal	\$75,000
5. Countywide	\$885,000
a. Countywide Archeological Monitoring	
b. Countywide Pipe and Facility Improvements	
c. Flow Meter Installation and Replacement	
d. Increase in Size of Mainlines	
e. Supervisory Control and Data Acquisition (SCADA) Systems Maintenance and Upgrade	
f. Security Measures	
g. Small, In-House, Pipe Replacements/Fire Protection Upgrades	
h. Treatment Plants - Filter Replacement Allowance	
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	<u>\$112,010,000</u>
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<u>\$476,869,373</u>